

Electronic Payment Options for the Quarter-Monthly (Weekly) Withholding Tax Filers

Option 1: Withholding payments can be made using a **credit card or E-Check (Electronic Bank Draft)** online through the Department of Revenue's (department) web site at www.dor.mo.gov/tax/. All valid withholding tax filers (with account in an open status) can use this system and there is no registration. From the web site www.dor.mo.gov/tax select "Pay Business Taxes Online" and follow the screens. The system will ask for Missouri Tax ID Number, Filing Period, and the amount of payment. Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc. A payment can be scheduled up to 45 days in advance. The postmark date is the effective date of the payment. The payment will process within two banking days of the effective date. The monthly Form MO-941 reconciliation can be completed online after all Quarter-Monthly payments have been made for that month.

Option 2: Withholding tax payments can be made using the **ACH Credit payment** method. To make payments through your bank using this method, make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs. You must work with your financial institution or service provider to ensure that the required "TXP" tax information is

transmitted with the payment, and submit a Form 4572, Electronic Filing Trading Partner Agreement prior to sending payments. The ACH file specification booklet (DOR-4585) and Form 4572 can be retrieved by downloading from the department's web site at www.dor.mo.gov/tax/electronic/. When the department has received Form 4572 and a pre-notification test, you will be contacted to verify that the information is correct. The postmark date of the transaction is the Federal Reserve settlement date. Work with your financial institution or service provider to ensure payments are timely.

If you have questions regarding either electronic payment option, call (573) 751-8150.

Quarter-Monthly filers MUST SUBMIT a Form MO-941, Monthly Reconciliation, after making Quarter-Monthly Payments.

Option 1 filers can choose to submit the reconciliation online, or paper using Form MO-941, or over the phone by using the Telefile System at (888) 948-4653. Option 2 filers can only submit the reconciliation using a paper Form MO-941, or by using the Telefile System at (888) 948-4653.

2006 QUARTER-MONTHLY WITHHOLDING PAYMENT DUE DATES

FOR TAX PERIOD	PERIOD COVERED	DUE DATE
JAN 2006	JAN 01-07	JAN 11 2006
JAN 2006	JAN 08-15	JAN 19 2006
JAN 2006	JAN 16-22	JAN 25 2006
JAN 2006	JAN 23-31	FEB 03 2006
FEB 2006	FEB 01-07	FEB 10 2006
FEB 2006	FEB 08-15	FEB 21 2006
FEB 2006	FEB 16-22	FEB 27 2006
FEB 2006	FEB 23-28	MAR 03 2006
MAR 2006	MAR 01-07	MAR 10 2006
MAR 2006	MAR 08-15	MAR 20 2006
MAR 2006	MAR 16-22	MAR 27 2006
MAR 2006	MAR 23-31	APR 05 2006
APR 2006	APR 01-07	APR 12 2006
APR 2006	APR 08-15	APR 19 2006
APR 2006	APR 16-22	APR 26 2006
APR 2006	APR 23-30	MAY 03 2006
MAY 2006	MAY 01-07	MAY 10 2006
MAY 2006	MAY 08-15	MAY 18 2006
MAY 2006	MAY 16-22	MAY 25 2006
MAY 2006	MAY 23-31	JUN 05 2006
JUN 2006	JUN 01-07	JUN 12 2006
JUN 2006	JUN 08-15	JUN 20 2006
JUN 2006	JUN 16-22	JUN 27 2006
JUN 2006	JUN 23-30	JUL 06 2006

FOR TAX PERIOD	PERIOD COVERED	DUE DATE
JUL 2006	JUL 01-07	JUL 12 2006
JUL 2006	JUL 08-15	JUL 19 2006
JUL 2006	JUL 16-22	JUL 26 2006
JUL 2006	JUL 23-31	AUG 03 2006
AUG 2006	AUG 01-07	AUG 10 2006
AUG 2006	AUG 08-15	AUG 18 2006
AUG 2006	AUG 16-22	AUG 25 2006
AUG 2006	AUG 23-31	SEP 06 2006
SEP 2006	SEP 01-07	SEP 12 2006
SEP 2006	SEP 08-15	SEP 20 2006
SEP 2006	SEP 16-22	SEP 27 2006
SEP 2006	SEP 23-30	OCT 04 2006
OCT 2006	OCT 01-07	OCT 12 2006
OCT 2006	OCT 08-15	OCT 18 2006
OCT 2006	OCT 16-22	OCT 25 2006
OCT 2006	OCT 23-31	NOV 03 2006
NOV 2006	NOV 01-07	NOV 13 2006
NOV 2006	NOV 08-15	NOV 20 2006
NOV 2006	NOV 16-22	NOV 28 2006
NOV 2006	NOV 23-30	DEC 05 2006
DEC 2006	DEC 01-07	DEC 12 2006
DEC 2006	DEC 08-15	DEC 20 2006
DEC 2006	DEC 16-22	DEC 28 2006
DEC 2006	DEC 23-31	JAN 04 2007

MONTHLY WITHHOLDING RETURN DUE DATES

REPORTING PERIOD	DUE DATE
JAN 2006	FEB 15 2006
FEB 2006	MAR 15 2006
MAR 2006	MAY 1 2006
APR 2006	MAY 15 2006
MAY 2006	JUN 15 2006
JUN 2006	JUL 31 2006
JUL 2006	AUG 15 2006
AUG 2006	SEP 15 2006
SEP 2006	OCT 31 2006
OCT 2006	NOV 15 2006
NOV 2006	DEC 15 2006
DEC 2006	JAN 31 2007

QUARTERLY WITHHOLDING RETURN DUE DATES

REPORTING PERIOD	DUE DATE
JAN-MAR 2006	MAY 1 2006
APR-JUN 2006	JUL 31 2006
JUL-SEP 2006	OCT 31 2006
OCT-DEC 2006	JAN 31 2007